WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		3/22/2016
Total A/P Disbursement:	\$	459,901.98
	<u> </u>	

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	Total Claim Amount
Human Resources	Wellmark	\$ 88,089.31
		\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amo</u>	
		\$	_
		\$	-
	1	\$	

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL REPORT						
Department	Batch Amount	Amount - Period 13				
Attorney	4,437.85	-				
Auditor	1,110.75	-				
Board of Supervisors	148,941.32	-				
Building Services	10,288.64	-				
Centurylink	-					
Conservation	4,020.46	-				
Conservation-US Bank	-	-				
Courthouse Safety & Security	_					
Detention	-	_				
DHS	1,488.02	-				
Drainage	-	-				
Economic Development	1,388.23	-				
Elections	738.71	-				
Election Workers	-	-				
Emergency Services	63,097.90	-				
FiberComm	3,835.20	-				
Human Resources	7,166.15	-				
HR-ACH-Delta Dental	2,953.01	_				
HR-ACH-Weekly Wellmark	88,089.31					
HR-ACH-Monthly Wellmark	-					
Juvenile Ct Services	40,909.05	-				
Recorder	-	-				
Roadside Management	238.40	-				
Secondary Roads	44,538.34	-				
Sheriff	35,537.34	And a formation of the control of th				
Social Services	230.84					
Tax Allocation	-	_				
Treasurer	892.46	-				
Verizon	-	-				
Veteran Affairs	-	jei,				
WCICC	-	-				
Zoning		-				
Verbal Approvals Total						
Sub Total	459,901.98	<u>-</u>				
Final Total	\$ 459,901.98					
Tape & Front Total	\$ 459,901.98					

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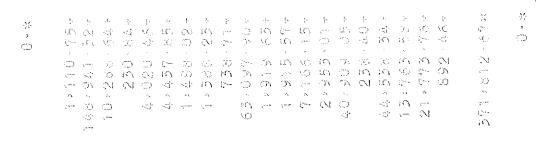
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WOODBURY COUNTY AUDITOR REPORT

Board of Superv	isor's Meeting Da	ate:		3/22/201
Total A/P Disbur	sement:		\$	371,812.67
**This is the total of all	department claims that	will be		
presented to the Board	of Supervisors this peri	od**		
•	elow were turned into the oare included in the above		e "noc	on" deadline
<u>Dept</u>	<u>Vendor</u>		Total (Claim Amount
			\$	_
			\$ \$	-
The listed claim/claims lis	ted below were approved	l verbally by three board	l mem	bers and are
<u>Dept</u>	<u>Vendor</u>		Tota	al Claim Amount
			\$	_
			\$	-
			\$	-

BA	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	4,437.85	-
Auditor	1,110.75	_
Board of Supervisors	148,941.32	-
Building Services	10,288.64	-
Centurylink	-	-
Conservation	4,020.46	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	**************************************
Detention	_	_
DHS	1,488.02	-
Drainage	-	_
Economic Development	1,388.23	-
Elections	738.71	-
Election Workers	-	-
Emergency Services	63,097.90	-
FiberComm	3,835.20	-
Human Resources	7,166.15	-
HR-ACH-Delta Dental	2,953.01	
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark		
Juvenile Ct Services	40,909.05	-
Recorder	-	-
Roadside Management	238.40	-
Secondary Roads	44,538.34	-
Sheriff	35,537.34	-
Social Services	230.84	_
Tax Allocation		-
Treasurer	892.46	-
Verizon		To color the transfer of the Windowski Windows
Veteran Affairs	-	-
WCICC	-	H
Zoning		
Verbal Approvals Total	074 040 07	
Sub Total	371,812.67	-
Final Total	\$ 371,812.67	
Tape & Front Total	\$ 371,812.67	



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	Changed	System	yes	yes	yes	yes	yes	yes
		Initials	<u>_</u>	<u>_</u>	느	<u></u>	اد	1
	Spoke or emailed	Correction Description Before Making Change Initials System	Cathy	Cathy	Cathy	Cathy	Lisa	Melissa
or Clerical Errors		Correction Description	Incorrect invoice date	Incorrect invoice #	Incorrect invoice #	Incorrect invoice #	Incorrect vendor	1100 Human Resources Melissa Thomas Incorrect invoice #
Auditor Corrections for Clerical Errors		Entry Person	Cathy Warner	Cathy Warner	Cathy Warner	Cathy Warner	Lisa Wilson	Melissa Thomas
Au		<u>Department</u>	300 County Attorney Cathy Warner	1500 County Attorney Cathy Warner	1700 County Attorney Cathy Warner	1800 County Attorney Cathy Warner	100 Civil Service	Human Resources
		Trans#				.	100	ı
		Batch # Trans #	1472	1472	1472	1472	1481	1488